

**REPORT ON TRANSPORTATION**

**FACILITIES PLANS**

**FINANCING FUNDS**

**FOR**

**FISCAL YEAR 2003/2004**

**November, 2004**

**SAN BERNARDINO COUNTY  
DEPARTMENT OF PUBLIC WORKS**

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**REPORT ON TRANSPORTATION AND DRAINAGE FACILITIES PLANS  
FINANCING FUNDS  
FISCAL YEAR 2003/2004, SUMMARY**

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San Bernardino County has adopted transportation and drainage facilities plans for the financing of needed road and drainage improvements as growth continues in the County. Continuing changes to the Government Code require certain disclosures of the financial information related to those plans. The fees for each of the plan areas are deposited into separate funds as required by the Government Code. Government Code Section 66006(b) added by Stats. 1989, Ch. 170 requires each entity collecting facilities fees to disclose an annual accounting of the fund related to those fees.

The code requires that the information contained in this report be available as soon as it has been collected and must be made available within one hundred eighty (180) days of the close of the fiscal year. This requires that the information be made available by December of each fiscal year. Additionally, once the information is available it must be reviewed at the next regularly scheduled public meeting not less than fifteen (15) days after the report is made available to the Public.

The following spread sheets depict:

1. The fund and cash balances of the capital facilities fund at the beginning of the fiscal year;
2. The fund and cash balances of that fund at the end of the fiscal year;
3. The fee income, interest earned, and other income earned during the fiscal year;
4. The amount of expenditures of these funds during the fiscal year.

Please note that Section 66001(e) requires that the agency, unless it demonstrates that the administrative costs of refunding would exceed the amount to be refunded, is required to refund the unexpended or uncommitted portion of any fee collected (plus interest) for which need is not demonstrated five or more years after deposit of the fee.

At this time, the plans are proceeding as planned and no refunds have been made per this Section. It is not anticipated that refunds will occur in the near future. This information will be included in the annual report if refunds occur.

Section 66006(b) provides in part as follows:

"For each separate account or fund established pursuant to subdivision (a), the local agency shall, within one hundred eighty (180) days of the close of each fiscal year, make available to the public the beginning and ending balance for the fiscal year and the fee, interest and other income, and the amount of expenditure by public facility and the amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001 during the fiscal year . . . . The local agency shall review the information . . . . at the next regularly scheduled public meeting not less than fifteen (15) days after this information is made available to the public, as agreed by this subdivision."

The data supporting the information shown on the attached sheets is updated on a monthly basis and is available for public review at the San Bernardino County Department of Public Works, Transportation Program Management Division, 825 East Third Street, Room 206, San Bernardino, CA 92415-0835.

**HELENDALE/ORO GRANDE**  
**LOCAL AREA TRANSPORTATION FEE PROGRAM**  
**FISCAL YEAR 2003/2004**  
**FUND SWD**

	<b>CASH BALANCE</b>	<b>FUND BALANCE</b>
<b>BEGINNING BALANCE:</b> July 1, 2003	<b>\$ 631,926.06</b>	<b>\$ 635,225.87</b>
<b>ENDING BALANCE:</b> June 30, 2004	<b>\$ 767,765.91</b>	<b>\$ 770,841.73</b>

Fee Cost per Single Family Residential (SFR)	\$1,288.00
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FEES COLLECTED: \$ 122,360.00

INTEREST EARNED: \$ 13,255.86

EXPENSES: \$ -

<p align="center"><b>HIGH DESERT</b>  <b>LOCAL AREA TRANSPORTATION FEE PROGRAM</b>  <b>FISCAL YEAR 2003/2004</b>  <b>ZONE A - FUND SWO</b></p>
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	<b>CASH BALANCE</b>	<b>FUND BALANCE</b>
<b>BEGINNING BALANCE:</b>	<b>\$ 1,331,786.01</b>	<b>\$ 1,361,385.35</b>
July 1, 2003		
 <b>ENDING BALANCE:</b>	 <b>\$ 1,817,523.02</b>	 <b>\$ 1,846,800.52</b>
June 30, 2004		

Fee Cost per Single Family Residential (SFR)	\$ 1,935.00
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FEES COLLECTED: \$ 617,265.00

INTEREST EARNED: \$ 29,168.71

EXPENSES: \$ 161,018.54

**Notes: FY 03/04 All expenditures are a cost of:**

1. Administrative Overhead	\$ 4,119.21
2. Road Projects:	
a. Duncan Road - Buckwheat Road east to Beekley Road	\$ 77,170.58
b. Duncan Road - Beekley east to Sheep Creek Road	79,728.75
<b>TOTAL</b>	<b>\$ 161,018.54</b>

**LUCERNE VALLEY**  
**LOCAL AREA TRANSPORTATION FEE PROGRAM**  
**FISCAL YEAR 2003/2004**  
**FUND SWX**

	<b>CASH BALANCE</b>	<b>FUND BALANCE</b>
<b>BEGINNING BALANCE:</b> July 1, 2003	<b>\$ 58,777.80</b>	<b>\$ 59,099.83</b>
<b>ENDING BALANCE:</b> June 30, 2004	<b>\$ 80,645.45</b>	<b>\$ 80,943.59</b>

Fee Cost per Single Family Residential (SFR)      \$      1,373.00

FEES COLLECTED: \$ 20,595.00

INTEREST EARNED: \$ 1,248.76

EXPENSES: \$      -

**OAK HILLS**  
**LOCAL AREA TRANSPORTATION FEE PROGRAM**  
**FISCAL YEAR 2003/2004**  
**ZONE A - FUND SWN**

	<b>CASH BALANCE</b>	<b>FUND BALANCE</b>
<b>BEGINNING BALANCE:</b> July 1, 2003	<b>\$ 154,625.30</b>	<b>\$ 156,253.37</b>
<b>ENDING BALANCE:</b> June 30, 2004	<b>\$ 238,168.41</b>	<b>\$ 240,443.13</b>

Fee Cost per Single Family Residential (SFR)                      \$        1,137.00

FEES COLLECTED: \$ 80,620.03

INTEREST EARNED: \$ 3,569.73

EXPENSES: \$ -



**OAK HILLS**  
**LOCAL AREA TRANSPORTATION FEE PROGRAM**  
**FISCAL YEAR 2003/2004**  
**ZONE B - FUND SWQ**

	<b>CASH BALANCE</b>	<b>FUND BALANCE</b>
<b>BEGINNING BALANCE:</b> July 1, 2003	<b>\$ 432,453.79</b>	<b>\$ 430,371.19</b>
 <b>ENDING BALANCE:</b> June 30, 2004	 <b>\$ 408,003.31</b>	 <b>\$ 409,581.75</b>

Fee Cost per Single Family Residential (SFR)                      \$        1,312.00

FEES COLLECTED: \$ 137,137.00

INTEREST EARNED: \$    7,185.63

EXPENSES: \$ 165,112.07    (Including Fee Fair Share Transfer of \$43,236.00)

**Notes:    FY 03/04 All expenditures are a cost of:**

1. Road Projects:

    a. Lantry, Coleridge and Medlow

\$    94,924.82

    c. Escondido Avenue - Ranchero Street N/Cedar Street

\$    70,187.25

TOTAL \$    165,112.07

**SNOW DROP**  
LOCAL AREA TRANSPORTATION FEE PROGRAM  
FISCAL YEAR 2003/2004  
FUND SWJ

	<b>CASH BALANCE</b>	<b>FUND BALANCE</b>
<b>BEGINNING BALANCE:</b> July 1, 2003	<b>\$ 21,351.35</b>	<b>\$ 21,473.23</b>
<b>ENDING BALANCE:</b> June 30, 2004	<b>\$ 21,802.92</b>	<b>\$ 21,894.22</b>

Fee Cost per Single Family Residential (SFR)	\$18,837.00
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FEES COLLECTED: \$ -

INTEREST EARNED: \$ 420.99

EXPENSES: \$ -

**SOUTH/EAST APPLE VALLEY**  
**LOCAL AREA TRANSPORTATION FEE PROGRAM**  
**FISCAL YEAR 2003/2004**  
**FUND SXP**

	<b>CASH BALANCE</b>	<b>FUND BALANCE</b>
<b>BEGINNING BALANCE:</b> July 1, 2003	<b>\$ 407,937.19</b>	<b>\$ 410,241.60</b>
<b>ENDING BALANCE:</b> June 30, 2004	<b>\$ 583,099.30</b>	<b>\$ 585,420.21</b>

Fee Cost per Single Family Residential (SFR)                      \$        1,785.00

FEES COLLECTED: \$ 166,005.00

INTEREST EARNED: \$    9,173.61

EXPENSES: \$           -

**SUMMIT VALLEY**  
**LOCAL AREA TRANSPORTATION FEE PROGRAM**  
**FISCAL YEAR 2003/2004**  
**FUND SXQ**

	<b>CASH BALANCE</b>	<b>FUND BALANCE</b>
<b>BEGINNING BALANCE:</b> July 1, 2003	<b>\$4,399.37</b>	<b>\$4,424.49</b>
<b>ENDING BALANCE:</b> June 30, 2004	<b>\$11,023.42</b>	<b>\$11,023.42</b>

Fee Cost per Single Family Residential (SFR)      \$      2,177.00

FEES COLLECTED:      \$6,531.00

INTEREST EARNED:      \$67.93

EXPENSES: \$      -

**YUCAIPA**  
**LOCAL AREA TRANSPORTATION FEE PROGRAM**  
**FISCAL YEAR 2003/2004**  
**FUND SWM**

	<b>CASH BALANCE</b>	<b>FUND BALANCE</b>
<b>BEGINNING BALANCE:</b> July 1, 2003	<b>\$ 2,989.50</b>	<b>\$ 3,006.56</b>
<b>ENDING BALANCE:</b> June 30, 2004	<b>\$ 2,864.71</b>	<b>\$ 2,864.71</b>

Fee Cost per Single Family Residential (SFR) \$949.00

FEES COLLECTED: \$ (188.00) Due to deposit error in May, 2004

INTEREST EARNED: \$ 46.15

EXPENSES: \$ -

**JOSHUA TREE**  
**LOCAL AREA TRANSPORTATION FEE PROGRAM**  
**FISCAL YEAR 2003/2004**  
**FUND SWG**

	<b>CASH BALANCE</b>	<b>FUND BALANCE</b>
<b>BEGINNING BALANCE:</b> July 1, 2003	<b>\$1,481.69</b>	<b>\$1,490.15</b>
<b>ENDING BALANCE:</b> June 30, 2004	<b>\$1,504.58</b>	<b>\$1,513.04</b>

Fee Cost per Single Family Residence (SFR)                      \$        1,130.00

FEES COLLECTED: \$        -

INTEREST EARNED: \$        22.89

EXPENSES: \$        -

**BIG BEAR**  
**LOCAL AREA TRANSPORTATION FEE PROGRAM**  
**FISCAL YEAR 2003/2004**  
**FUND SWB**

	<b>CASH BALANCE</b>	<b>FUND BALANCE</b>
<b>BEGINNING BALANCE:</b> July 1, 2003	<b>\$ 59,268.45</b>	<b>\$ 59,020.05</b>
<b>ENDING BALANCE:</b> June 30, 2004	<b>\$ 60,521.93</b>	<b>\$ 60,188.66</b>

Fee Cost per Single Family Residence (SFR)	\$ 1,328.00
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FEES COLLECTED: \$ -

INTEREST EARNED: \$ 1,168.61

EXPENSES: \$ -